

DR-2 Disclosure Summary Page**DR-2**

Hertle for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2012	
County:	Benton	Adjusted Due Date		
District:	2	Filed Date	6/28/2012 5:49:27 PM	
Committee Code:	18963	Postmark Date		
Political Party:	Democratic	Amendment Date	10/15/2012 9:22:21 PM	
Report Date:	2012	Candidate Name:	Hertle, Terry L	

Treasurer

Last Name:	Hertle	First Name:	Judith	MI:	K
Address:	6680 27th Avenue				
City:	Vinton	State:	IA	Zip Code:	52349
				Phone:	319-223-5595
E-Mail:	tlhjk@southslope.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,425.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,425.00
Schedule B: Expenditure Total	\$3,032.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$392.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$777.18
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Hertle for Supervisor	Status:	Amended
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2012
County: Benton	Adjusted Due Date	
District: 2	Filed Date	6/28/2012 5:49:27 PM
Committee Code: 18963	Postmark Date	
Political Party: Democratic	Amendment Date	10/15/2012 9:22:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2012	Check #	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	\$2,000.00	
open an account					
9/6/2012	Check #	Schulte, Dan 110 3rd St. Watkins, IA 52354	None	\$50.00	
donation					
9/9/2012	Check #	Donald, Sally 104 Elm St. Van Horne, IA 52346	None	\$50.00	
donation					
9/9/2012	Check #	Lagrange, Jane 1314 C Avenue Vinton, IA 52349	None	\$50.00	
Donation					
9/14/2012	Check #	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	\$1,000.00	
donation					
9/18/2012	Check #	Milne, Patricia 211 Riverview Dr. Vinton, IA 52349	None	\$50.00	
donation					
9/20/2012	Check #	Beatty, Larry 409 Grand Ave. SW Shellsburg, IA 52332	None	\$25.00	
donation					
9/27/2012	Check #	Shears, Connie 305 Main St. Atkins, IA 52206	None	\$30.00	
donation					
9/29/2012	Check #	Harrington, Elaine 2725 77th St. Dr. Watkins, IA 52354	None	\$100.00	
donation					
10/8/2012	Check #	Hessenius, James 216 Maxwell Shellsburg, IA 52332	None	\$50.00	
donation					

Schedule A: Contributions

Sch-A

Hertle for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2012
County:	Benton	Adjusted Due Date	
District:	2	Filed Date	6/28/2012 5:49:27 PM
Committee Code:	18963	Postmark Date	
Political Party:	Democratic	Amendment Date	10/15/2012 9:22:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/9/2012	Check #	Snyder, Vincent 1671 65th St. Garrison, IA 52229	None	\$20.00	
donation					

Total Regular Contributions	\$3,425.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,425.00

Schedule B: Expenditures

Sch-B

Hertle for Supervisor	Status:	Amended
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2012
County: Benton	Adjusted Due Date	
District: 2	Filed Date	6/28/2012 5:49:27 PM
Committee Code: 18963	Postmark Date	
Political Party: Democratic	Amendment Date	10/15/2012 9:22:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/7/2012	Check # N/A	Benton County Auditor 111 E 4th St. Vinton, IA 52349	Other Expenditure	\$40.00
voter lists				
9/13/2012	Check # N/A	Adcraft 309 5th Ave. SE Cedar Rapids, IA 52401	Printing & Reproduction	\$790.73
post cards				
9/14/2012	Check # N/A	USPS 11 Main St. Newhall, IA 52315	Postage, Shipping, Delivery	\$640.00
stamps				
9/17/2012	Check # N/A	Livewire, paper 108 E 5th Street Vinton, IA 52349	Advertising	\$76.50
ad				
9/20/2012	Check # N/A	USPS 11 Main St. Newhall, IA 52315	Postage, Shipping, Delivery	\$480.00
stamps				
9/21/2012	Check # N/A	Star Press Union 502 7th Avenue Belle Plaine, IA 52208	Advertising	\$144.00
ad				
9/21/2012	Check # N/A	USPS 11 Main St. Newhall, IA 52315	Postage, Shipping, Delivery	\$147.20
stamps				
9/24/2012	Check # N/A	Precision Signz 1055 Valley Drive Bettendorf, IA 52722	Campaign Signs	\$237.54
yard signs				
10/2/2012	Check # N/A	HyVee 279 Collins Road NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$32.00
stamps				
10/2/2012	Check # N/A	USPS 11 Main St. Newhall, IA 52315	Postage, Shipping, Delivery	\$38.40
stamps				

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	10/15/2012 9:22:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2012	Check # N/A	USPS 11 Main St. Newhall, IA 52315	Postage, Shipping, Delivery	\$32.00
stamps				
10/10/2012	Check # N/A	Vinton Today 5146 24th Ave. Dr. Brandon, IA 52210	Advertising	\$95.00
ads				
10/12/2012	Check # N/A	Livewire, paper 108 E 5th Street Vinton, IA 52349	Advertising	\$76.50
ad				
10/12/2012	Check # N/A	USA Communications 124 Main St. SW Shellsburg, IA 52332	Advertising	\$35.00
ads				
10/15/2012	Check # N/A	Star Press Union 502 7th Avenue Belle Plaine, IA 52208	Advertising	\$72.00
ad				
10/15/2012	Check # N/A	USPS 11 Main St. Newhall, IA 52315	Postage, Shipping, Delivery	\$96.00

Total Amount	\$3,032.87
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Schedule E: In Kind Contributions

Sch-E

Hertle for Supervisor	Status:	Amended
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Committee Code: 18963	Postmark Date	
Political Party: Democratic	Amendment Date	10/15/2012 9:22:21 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/24/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Printing & Reproduction post cards - Adcraft	\$233.26	
8/2/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Campaign Merchandise Shirts - Outer Edge	\$109.14	
8/8/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Parade Candy candy	\$38.35	
8/15/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Other Expenditure float decorations - Party City	\$24.54	
9/21/2012	Hertle, Terry L. 6680 27th Avenue Vinton, IA 52349	Self	Advertising Ad - Livewire	\$76.50	
9/28/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Advertising Ad - Star Press Union	\$72.00	
9/29/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Postage, Shipping, Delivery Stamps - USPS	\$115.20	
10/5/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Advertising ad - Livewire	\$76.50	
10/6/2012	Hertle, Terry 6680 27th Avenue Vinton, IA 52349	Self	Other Expenditure paint for signs - Theisens	\$31.69	

Total Estimated Fair Market Value	\$777.18
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